



Item	Project	Type	Year / Fiscal Year										Project Totals
			1 FY 2015-16	2 FY 2016-17	3 FY 2017-18	4 FY 2018-19	5 FY 2019-20	6 FY 2020-21	7 FY 2021-22	8 FY 2022-23	9 FY 2023-24	10 FY 2024-25	
1	Pipe Replacement Program	Infrastructure	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	32,000,000
2	Water Vault Replacement Program	Infrastructure	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
3	New Well and Pumphouse	Infrastructure		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000	15,000,000
4	Rio Flood Control Project 1	Infrastrucrture	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
5	Radio Read Meters	Infrastructure	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,950,000
6	Emergency Reserve	Infrastructure	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
7	LM WTP - Sedimentation Basins	Facility Improvement	1,639,500	1,639,500									3,279,000
8	LM WTP - Sludge Lagoons	Facility Improvement	500,000	500,000									1,000,000
9	LM WTP - Flocculation Basins	Facility Improvement			425,267	425,267	425,267						1,275,800
10	LM WTP - Electrical Upgrades	Facility Improvement			401,767	401,767	401,767						1,205,300
11	WM Clarifier	Facility Improvement			223,600	223,600	223,600						670,800
12	PRV 4 (Linda Vista)	Facility Improvement			95,767	95,767	95,767						287,300
13	PRV 3 (Cedar Turquoise)	Facility Improvement			64,300	64,300	64,300						192,900
14	Elks PRV	Facility Improvement			64,300	64,300	64,300						192,900
15	WM Well 1	Facility Improvement			24,933	24,933	24,933						74,800
16	WM Well 2	Facility Improvement			24,933	24,933	24,933						74,800
17	WM Well 4	Facility Improvement			24,933	24,933	24,933						74,800
18	WM Well 5	Facility Improvement			23,333	23,333	23,333						70,000
19	WM Well 6	Facility Improvement			24,933	24,933	24,933						74,800
20	WM Well 7	Facility Improvement			24,933	24,933	24,933						74,800
21	WM Well 9	Facility Improvement			6,400	6,400	6,400						19,200
22	LM Well 5	Facility Improvement			11,233	11,233	11,233						33,700
23	Continental Well	Facility Improvement			50,767	50,767	50,767						152,300
24	IB Well 9	Facility Improvement			19,167	19,167	19,167						57,500
25	IB Well 11	Facility Improvement			19,167	19,167	19,167						57,500
26	North Reservoir Treatment Plant	Facility Improvement						227,280	227,280	227,280	227,280	227,280	1,136,400
27	LM Raw Water Pump Station	Facility Improvement						120,720	120,720	120,720	120,720	120,720	603,600
28	WM Well 3	Facility Improvement						14,960	14,960	14,960	14,960	14,960	74,800
29	WM Well 10	Facility Improvement						3,840	3,840	3,840	3,840	3,840	19,200
30	WM Well 11	Facility Improvement						3,840	3,840	3,840	3,840	3,840	19,200
31	LM Well 1	Facility Improvement						14,000	14,000	14,000	14,000	14,000	70,000
32	IB Well 14	Facility Improvement						5,760	5,760	5,760	5,760	5,760	28,800
33	Interchange Well	Facility Improvement						16,760	16,760	16,760	16,760	16,760	83,800
34	Fox Glenn & Sinagua Wells Pump House	Facility Improvement						69,00					

Note: Red Gap Ranch Water Resources not included